°

CAMPAIGN FINANCIAL DISCLOSURE REPORT

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SUMMARY PAGE (Please Print or Type)

Rev. 10/07

C-2

	2 20	Anende	Q	(نمبيا	S EMANA DE LA
Section I						TATE OF IDAMA
Name of Candidate or Political Committee and Cl Joe Stegner	hairperson			Office Sought (if candident Senate	date) `	7
Mailing Address		City and Zip		Home Phone	T	Work Phone
216 Prospect Blvd.		Lewiston, ID 8350	1	(208)743-3032	2	(208)748-8004
Name of Political Treasurer Eric K. Peterson						
Mailing Address		City and Zip		Home Phone		Work Phone
904 7th Avenue		Lewiston, ID 8350	1	(208)746-9050)	(208)743-6538
Change of address for: Candidate	or Political Committee	e Political T	reasur			
Section II This filing is an:		TYPE OF REPORT				
This report is for the period from01	/01/_07throu	igh <u>I2 / 31 / 0</u>	<u>17</u> .			
☐ 7 Day Pre-Primary Report	□ 30 [Day Post-Primary Repo	rt	☐ Octob	er 10 Pre-	General Report
7 Day Pre-General Report	□ 30 0	Day Post-General Repo	ort	🔀 Annua	l Report	
☐ Semi-Annual Report (Statewid Is this a Termination Report: ☐ Ye						
	or expenditures during ry forward the appropr	IO CONTRIBUTIONS (g this reporting period, existe "Calendar Year to ibutions and have made	check t Date" f	the box next to the sta igures in Column II, S	ection IV.	
Section IV		SUMMARY				
To reach your Calendar Year to Date figures to the Column II figures of your p				COLUMN I This Period	C	COLUMN II calendar Year to Date
Line 1: Cash on Hand January 1, This C	alendar Year*		\$	XXXXXX	\$	667.19
Line 2: Enter Beginning Cash Balance**			\$	667.19	\$	XXXXXX
Line 3: Total Contributions (Enter amoun	t from line 5, page 2)		\$	3,200.00	\$	3,200.00
Line 4: Subtotal (Add lines 1, 2 and 3)			\$	3,867.19	\$	3,867.19
Line 5: Total Expenditures (Enter amoun	t from line 11, page 2)		\$	1,637.00	s	1,637.19
Line 6: Enter Ending Cash Balance (Sub	stract line 5 from line 4		\$	2,230.19	\$	2,230.19
Line 7: Outstanding Debt to Date (Enter	amount from line 18, g	page 2)	\$	7,000.00		
*This same figure should be entered on **This is the figure on line 6 of the last C Note: The closing cash balance for the c	ampaign Financial Dis	closure Report filed. If	this is y	your first report, this a is the beginning cash	mount is on hand.	0.
Section \	/					
Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080		son me of Political Treesurer aplete and correct Camp	paion F			formation in this
Phone: (208) 334-2852 Fax: (208) 334-2282	Toport is a true, com		12			,,

Page 1

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Joe Stegner

			Total T	This Period	
	Contributions				
1)	Unitemized Contributions (\$50 and less) # of Contributors	+	\$	0.00	
2)	Itemized Contributions (Total of all Schedule A sheets)	+	\$	3,200.0	
3)	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$	0.00	
	Loans (Total of all New Loan amounts from Schedule D sheets)	+	\$	0.00	
	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		\$	3,200.00	
-	Expenditures				
)[Unitemized Expenditures (\$25 and less) # of Expenditures	+	\$	0.00	
)[_	Itemized Expenditures (Total of all Schedule B sheets)	+	\$	1,637.0	
) [_	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$	0.00	
	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+	\$	0.0	
)	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+	\$	0.00	
1)	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$	1,637.00	
 I	Loans, Credit Cards and Debt				
2)	Outstanding Balance from previous reporting period	+	\$	7,000.00	
3)	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$	0.00	
4)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$	0.00	
5)	Subtotal	=	\$	7,000.00	
3)	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$	0.00	
	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	•	\$	0.00	
8)	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$	7,000.00	

	And the second of the second o	ł	i
	Pledged Contributions	<u>. </u>	
(19)	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+	\$ 0.00
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$ 0.00
21)	Total Pledged Contributions this period	=	\$ 0.00

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page	of
1	1

of more than Fifty Dollars (\$50.00) this period

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
	1	s 500.00
04 05 07	Laurie Stegner	\$
Primary	629 Conestoga	\$ 500.00
☐ General	Moscow, Idaho 83843	Calendar Year-To-Date
	2.	\$ 500.00
05 12 07	Citigroup P.A.C.	\$
Primary	1101 Pennsylvannia Avenue, NW	\$ 500.00
☐ General	Washington DC 20004	Calendar Year-To-Date
	3.	\$ 300.00
0 / 02 / 07	QWEST ID P.A.C.	\$\$
☑ Primary	999 Main Street	\$ 300.00
□ General	Boise, Idaho 83702 (typographical error listed as \$500 on earlier amendment)	Calendar Year-To-Date
	4.	400.00
0 / 02 / 07 :	Philip Morris USA	\$500.00
☑ Primary	6601 West Broad Street	\$ 500.00
☐ General	Richmond, VA 23230	\$S00.00
	5.	
0 02 07	Corrections Corp of America	\$
☑ Primary	10 Burton Hills Blvd.	\$ 250.00
☐ General	Nashville, TN 37215	Calendar Year-To-Date
	6.	g 200.00
1 / 20 / 07	Security Finance Corp	\$
Primary	P.O. Box 811	\$ 200.00
☐ General	Spartanburg, SC 29304	Calendar Year-To-Date
	7.	\$ 200.00
1 / 20 / 07	Gentry Finance #549 d/b/a Express Loans	\$\$
☑ Primary	2300 South Reserve Street	\$ 200.00
☐ General	Missoula, MT 59801	Calendar Year-To-Date
	8.	s 750.00
2 / 13 / 07	During Brown along Associates	φ
✓ Primary	Business Psychology Associates 380 East Parkcenter Blvd.	\$750.00
☐ General	Boise, ld 83706	Calendar Year-To-Date
	9.	
1 1		\$
☐ Primary		\$
☐ General		Calendar Year-To-Date
	10.	
1 1		S
☐ Primary		\$
	1	Calendar Year-To-Date

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE B ITEMIZED EXPENDITURES

Page	of
1	1

Twenty-Five Dollars (\$25.00) or more this period

Name	of Candidate or Committee: Joe Stegner				
Purpo	se Codes				
A	A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)		Newspaper & Other Periodical Ad	vertisina	
В			Other Advertising (Yard Signs, Bu	•	
C	C Contributions to Candidates & PAC's		Postage	-, ,	
D	D Donations & Gifts		Surveys & Polls		
Ε	E Event Expenses		Tickets (Events)		
F	F Food & Refreshments		Utilities		
G	General Operational Expenses	W	W Wages, Salaries, Benefits & Bonuses		
L	Literature, Brochures, Printing	Υ	Petition Circulators		
M	Management Services	Z	Z Preparation & Production of Advertising		
Date	Spent Full Name, Mailing Address an	d Zip	Code of Recipient	Purpose Code	Cash or Check

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Ca	sh or Check
01 / 18 / 07	1. Pomerelle Studio 4408 Broadway Avenue Boise, 1d 83706	0	\$	96.00
	2.	 		
03 /11 /07 /	Clearwater County Republican Central Committee Orofino, Idaho	D	\$	21.00
	3.			
03 / 11 / 07	Friends of NRA Lewiston, Idaho	D	\$	70.00
07 , 19 , 07	4. Idaho Republican Party 802 West Bannock Boise, ID 83702	D	\$	200.00
03 / 20 / 07	5. Senate Republican PAC P.O. Box 1556 Boise, ID 83701	D	\$	250.00
10 / 16 / 07	6. Senate Republican PAC P.O. Box 1556 Boise, 1D 83701	D	\$	1,000.00
	7.		\$	
	8.		\$	
	9.		·	
			\$	
	10.			
			\$	
	Total	This Page:	\$	1,637.00

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.